
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 23, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952C4	
High Rate ¹	0.185%	
Allotted at High Price	30.76%	
Investment Rate ²	99.906472	
	0.188%	
Median Rate ³	0.175%	
Low Rate ⁴	0.140%	
Issue Date	August 26, 2010	
Maturity Date	February 24, 2011	
	Tendered	Accepted
Competitive	\$125,678,200,000	\$28,274,490,000
Noncompetitive	\$739,285,700	\$739,285,700
FIMA (Noncompetitive)	\$986,900,000	\$986,900,000
Subtotal⁵	\$127,404,385,700	\$30,000,675,700⁶
SOMA	\$0	\$0
Total	\$127,404,385,700	\$30,000,675,700
	Tendered	Accepted
Primary Dealer ⁷	\$96,550,000,000	\$14,637,820,000
Direct Bidder ⁸	\$14,615,000,000	\$2,846,750,000
Indirect Bidder ⁹	\$14,513,200,000	\$10,789,920,000
Total Competitive	\$125,678,200,000	\$28,274,490,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$127,404,385,700/\$30,000,675,700 = 4.25

⁶ Awards to combined Treasury Direct systems = \$514,064,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.